

DR-2 Disclosure Summary Page**DR-2**

Heil for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2014	
County:	Marshall	Adjusted Due Date		
District:	0	Filed Date	10/14/2014 4:47:21 PM	
Committee Code:	18563	Postmark Date		
Political Party:	Republican	Amendment Date	11/16/2014 11:22:57 AM	
Report Date:	2014	Candidate Name:	Heil, Jarret P	

Treasurer

Last Name:	Heil	First Name:	Jeffrey	MI:	
Address:	3024 Oaks Ave				
City:	Haverhill	State:	IA	Zip Code:	50120
Phone:	641-750-5720				
E-Mail:	jptheil@hotmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,284.72
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,284.72
Schedule B: Expenditure Total	\$126.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,158.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Heil for Treasurer		Status:		Adjusted
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2014	9130 Check # 1016	Marshall County Republican Central Committee 1412 S. 5Th. St. Marshalltown, IA 50158	Political Contribution	\$100.00
Contribution Marshall Co republican party				
8/1/2014	Check # N/A	United Bank and trust 2101 S center Marshalltown, IA 50158	Bank Charges	\$26.00
bank charges				

Total Amount	\$126.00
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